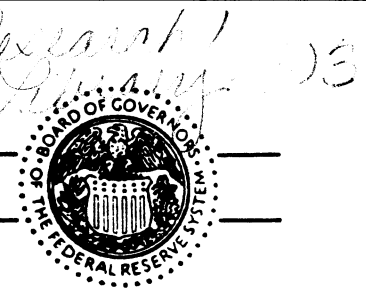


FEDERAL RESERVE statistical release



FOR IMMEDIATE RELEASE
JUNE 16, 1989

E.11 (121) GEOGRAPHICAL DISTRIBUTION OF ASSETS AND LIABILITIES OF MAJOR FOREIGN BRANCHES OF U.S. BANKS 1/ (IN MILLIONS OF DOLLARS)

COUNTRY OF CUSTOMER	ASSETS				
	03/31/88	06/30/88	09/30/88	12/31/88	03/31/89
<u>EUROPE</u>	<u>125,113</u>	<u>113,751</u>	<u>108,222</u>	<u>106,038</u>	<u>103,330</u>
AUSTRIA	1,352	1,316	1,255	1,331	919
BELGIUM-LUXEMBOURG	8,047	7,567	7,810	7,395	7,205
BULGARIA	37	47	39	186	101
CZECHOSLOVAKIA	42	58	36	18	26
DENMARK	904	824	857	738	869
FINLAND	507	509	460	394	376
FRANCE	10,255	8,962	7,953	8,381	8,683
GERMANY (EAST)	44	69	83	136	210
GERMANY (WEST)	11,355	9,248	9,457	9,869	8,828
HUNGARY	109	138	142	152	135
IRELAND	1,425	1,034	1,027	987	797
ITALY	5,647	4,361	4,502	4,435	3,772
NETHERLANDS	2,858	2,809	2,292	1,914	2,383
NORWAY	1,572	1,625	1,677	1,496	1,300
POLAND	348	319	302	350	327
PORTUGAL	192	199	211	211	186
ROMANIA	43	23	30	22	12
SPAIN	8,460	6,632	5,677	5,747	5,781
SWEDEN	960	699	750	612	835
SWITZERLAND	4,857	4,352	4,128	4,191	3,982
TURKEY	1,044	946	787	733	677
U.S.S.R.	78	98	93	124	139
UNITED KINGDOM	62,391	59,275	55,755	54,186	53,108
YUGOSLAVIA	561	566	510	586	516
OTHERS (INCLUDING BIS)	2,025	2,075	2,389	1,844	2,163
<u>CANADA</u>	<u>1,847</u>	<u>1,805</u>	<u>1,462</u>	<u>1,851</u>	<u>1,732</u>
<u>LATIN AMERICA AND CARIBBEAN</u>	<u>35,465</u>	<u>30,464</u>	<u>29,092</u>	<u>28,957</u>	<u>27,641</u>
ARGENTINA	2,050	1,896	1,931	1,993	1,439
BAHAMAS	5,438	1,913	1,797	2,206	1,814
BERMUDA	538	486	447	571	534
BOLIVIA	24	17	6	6	5
BRAZIL	8,108	7,829	7,353	7,198	7,435
CAYMAN ISLANDS	4,985	5,128	4,807	5,491	5,650
CHILE	2,009	2,023	2,228	1,905	1,893
COLOMBIA	166	148	152	141	128
COSTA RICA	48	45	55	49	46

ASSETS					
COUNTRY OF CUSTOMER	03/31/88	06/30/88	09/30/88	12/31/88	03/31/89
<u>LATIN AMERICA AND CARIBBEAN (CONT.)</u>					
ECUADOR	226	191	176	175	141
JAMAICA	41	49	45	55	32
MEXICO	6,900	6,158	5,776	5,139	4,758
NETHERLANDS ANTILLES	759	574	562	453	596
NICARAGUA	75	47	0	0	55
PANAMA	1,994	1,859	1,728	1,361	1,061
PERU	129	80	57	49	45
VENEZUELA	1,528	1,519	1,435	1,458	1,464
OTHERS	447	502	537	707	545
<u>ASIA</u>	<u>63,876</u>	<u>57,821</u>	<u>56,162</u>	<u>58,638</u>	<u>60,393</u>
CHINA					
MAINLAND	136	158	161	278	239
TAIWAN	5,263	3,596	2,625	2,740	3,374
HONG KONG	11,354	11,320	10,682	10,011	9,977
INDIA	1,767	1,916	1,586	1,692	2,154
INDONESIA	1,475	1,370	1,391	1,430	1,468
ISRAEL	293	326	326	569	288
JAPAN	23,751	20,477	20,569	23,801	24,334
KOREA	4,092	4,201	4,077	4,136	4,292
MALAYSIA	1,423	1,484	1,565	1,637	1,674
PHILIPPINES	3,674	3,509	3,069	3,204	2,974
SINGAPORE	6,719	6,225	6,650	5,651	6,274
THAILAND	788	790	811	765	593
MIDDLE EAST OIL-EXPORTING COUNTRIES 2/	2,665	1,922	2,135	2,242	2,253
OTHERS	476	527	515	482	499
<u>AFRICA</u>	<u>5,027</u>	<u>4,309</u>	<u>4,056</u>	<u>3,675</u>	<u>3,020</u>
EGYPT	127	135	108	119	119
LIBERIA	978	858	829	886	612
SOUTH AFRICA	1,661	1,330	1,232	922	676
MOROCCO	432	408	386	393	378
ZAIRE	29	31	32	24	24
AFRICAN OIL-EXPORTING COUNTRIES 3/	1,156	1,024	930	842	750
OTHERS	644	523	539	489	461
<u>OCEANIA</u>	<u>1,896</u>	<u>1,993</u>	<u>1,839</u>	<u>1,683</u>	<u>1,922</u>
AUSTRALIA	1,137	1,222	1,042	999	1,236
NEW ZEALAND	722	743	771	660	614
OTHERS	37	28	26	24	22
<u>UNALLOCATED 4/</u>	<u>16,821</u>	<u>17,385</u>	<u>19,037</u>	<u>17,471</u>	<u>20,336</u>

ASSETS

<u>COUNTRY OF CUSTOMER</u>	<u>03/31/88</u>	<u>06/30/88</u>	<u>09/30/88</u>	<u>12/31/88</u>	<u>03/31/89</u>
GRAND TOTAL EXCLUDING THE UNITED STATES, PUERTO RICO AND U.S. DEPENDENCIES	250,045	227,528	219,870	218,313	218,374
<u>UNITED STATES</u>	<u>137,163</u>	<u>143,110</u>	<u>157,819</u>	<u>171,222</u>	<u>180,788</u>
<u>PUERTO RICO AND U.S. DEPENDENCIES</u>	<u>4,684</u>	<u>6,075</u>	<u>5,252</u>	<u>4,241</u>	<u>4,077</u>
GRAND TOTAL	391,892	376,713	382,941	393,776	403,239

FOOTNOTES ARE FOUND ON PAGE 6.

LIABILITIES

COUNTRY OF CUSTOMER	03/31/88	06/30/88	09/30/88	12/31/88	03/31/89
<u>EUROPE</u>	<u>95,527</u>	<u>88,682</u>	<u>84,145</u>	<u>85,375</u>	<u>86,641</u>
AUSTRIA	770	842	839	951	426
BELGIUM-LUXEMBOURG	7,306	7,412	6,408	6,541	7,184
BULGARIA	1	6	6	14	7
CZECHOSLOVAKIA	15	22	94	8	23
DENMARK	527	390	257	307	338
FINLAND	278	244	191	278	164
FRANCE	6,944	6,025	5,570	6,196	4,881
GERMANY (EAST)	137	168	105	190	190
GERMANY (WEST)	5,456	5,168	4,940	5,451	5,291
HUNGARY	46	37	8	35	14
IRELAND	1,442	1,338	1,366	1,090	778
ITALY	3,323	2,911	3,179	1,918	1,988
NETHERLANDS	3,318	2,836	3,155	2,281	2,819
NORWAY	750	771	742	1,200	796
POLAND	16	15	24	19	12
PORTUGAL	125	103	144	189	291
ROMANIA	5	6	6	35	2
SPAIN	6,755	5,640	5,278	5,400	5,283
SWEDEN	189	229	177	146	294
SWITZERLAND	11,488	10,448	9,690	9,888	10,324
TURKEY	98	267	97	83	149
U.S.S.R.	26	39	67	118	155
UNITED KINGDOM	41,657	39,254	37,029	38,838	39,233
YUGOSLAVIA	22	22	28	24	34
OTHERS (INCLUDING BIS)	4,833	4,489	4,745	4,175	5,965
<u>CANADA</u>	<u>959</u>	<u>1,026</u>	<u>1,116</u>	<u>870</u>	<u>868</u>
<u>LATIN AMERICA AND CARIBBEAN</u>	<u>21,894</u>	<u>20,584</u>	<u>22,177</u>	<u>22,210</u>	<u>25,042</u>
ARGENTINA	1,320	1,312	1,496	1,680	1,384
BAHAMAS	2,271	513	2,751	2,240	3,744
BERMUDA	1,922	1,832	1,578	1,584	2,149
BOLIVIA	53	49	45	59	43
BRAZIL	2,751	3,317	2,846	3,064	3,993
CAYMAN ISLANDS	2,355	3,354	1,733	2,248	3,501
CHILE	1,215	1,323	1,441	1,272	1,315
COLOMBIA	396	385	369	372	406
COSTA RICA	91	92	81	77	68
ECUADOR	219	229	250	252	271
JAMAICA	12	13	15	20	20
MEXICO	2,789	1,686	2,644	2,993	2,631
NETHERLANDS ANTILLES	1,634	1,710	1,760	1,521	999
NICARAGUA	12	12	14	6	13
PANAMA	2,232	2,087	2,119	1,885	1,639
PERU	300	299	312	315	315
VENEZUELA	1,208	1,249	1,269	1,311	1,218
OTHERS	1,114	1,122	1,454	1,311	1,333

LIABILITIES

<u>COUNTRY OF CUSTOMER</u>	<u>03/31/88</u>	<u>06/30/88</u>	<u>09/30/88</u>	<u>12/31/88</u>	<u>03/31/89</u>
<u>ASIA</u>	<u>60,446</u>	<u>57,260</u>	<u>59,687</u>	<u>52,654</u>	<u>57,456</u>
CHINA					
MAINLAND	253	350	346	314	383
TAIWAN	5,190	4,198	3,956	3,345	3,476
HONG KONG	11,531	11,852	11,663	12,454	12,842
INDIA	1,186	1,360	1,393	906	1,180
INDONESIA	3,004	2,975	3,191	3,197	3,484
ISRAEL	821	651	646	716	639
JAPAN	19,147	16,592	18,234	12,153	12,559
KOREA	1,435	1,909	2,140	1,847	2,150
MALAYSIA	1,593	1,573	1,743	1,818	1,889
PHILIPPINES	1,965	1,968	2,003	2,058	2,074
SINGAPORE	3,187	3,063	3,583	3,560	4,620
THAILAND	1,184	1,042	1,002	1,075	1,301
MIDDLE EAST OIL- EXPORTING COUNTRIES 2/	6,838	6,646	6,557	6,162	7,900
OTHERS	3,112	3,081	3,230	3,049	2,959
<u>AFRICA</u>	<u>2,501</u>	<u>2,466</u>	<u>2,461</u>	<u>2,457</u>	<u>2,495</u>
EGYPT	777	702	830	725	712
LIBERIA	421	519	480	534	476
SOUTH AFRICA	69	82	58	61	113
MOROCCO	4	3	2	2	3
ZAIRE	8	11	14	16	17
AFRICAN OIL-EXPORTING COUNTRIES 3/	633	668	667	619	543
OTHERS	589	481	410	500	631
<u>OCEANIA</u>	<u>1,036</u>	<u>844</u>	<u>932</u>	<u>649</u>	<u>886</u>
AUSTRALIA	624	398	372	317	413
NEW ZEALAND	396	424	516	294	433
OTHERS	16	22	44	38	40
<u>UNALLOCATED 4/ 5/</u>	<u>47,485</u>	<u>45,417</u>	<u>45,771</u>	<u>43,610</u>	<u>45,593</u>
GRAND TOTAL EXCLUDING THE UNITED STATES, PUERTO RICO AND U.S. DEPENDENCIES	229,848	216,279	216,289	207,825	218,981
<u>UNITED STATES</u>	<u>157,090</u>	<u>156,438</u>	<u>166,261</u>	<u>184,905</u>	<u>186,009</u>
<u>PUERTO RICO AND U.S. DEPENDENCIES</u>	<u>4,922</u>	<u>7,027</u>	<u>4,458</u>	<u>5,132</u>	<u>4,100</u>
GRAND TOTAL	391,860	379,744	387,008	397,862	409,090

FOOTNOTES ARE FOUND ON PAGE 6.

1/ BEGINNING WITH DATA FOR JUNE 1984, TOTAL REPORTED ASSETS AND LIABILITIES HAVE BEEN REDUCED BY AN INCREASE IN THE REPORTING THRESHOLD FOR "SHELL" BRANCHES FROM \$50 MILLION (EQUIVALENT) TO \$150 MILLION (EQUIVALENT) IN TOTAL ASSETS, THE THRESHOLD NOW APPLICABLE TO ALL REPORTING BRANCHES.

2/ BAHRAIN, IRAN, IRAQ, KUWAIT, OMAN, QATAR, SAUDIA ARABIA, AND THE UNITED ARAB EMIRATES.

3/ ALGERIA, GABON, LIBYA, AND NIGERIA.

4/ INCLUDING INTERNATIONAL ORGANIZATIONS.

5/ BEGINNING WITH DATA FOR JUNE 1984, NEGOTIABLE CDS ISSUED BY THE BRANCHES ARE INCLUDED IN THE "UNALLOCATED" LINE.

GENERAL NOTE: FIGURES HAVE BEEN ADJUSTED TO EXCLUDE ACCOUNTS BETWEEN BRANCHES OF THE SAME PARENT BANK.